

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000313) Library Services/Technology Act
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 251,449
Receipts				
Federal Support	2,487,861	3,921,656	3,921,656	3,921,656
Fees, Licenses & Permits	313,461	2	2	2
	<u>2,801,321</u>	<u>3,921,658</u>	<u>3,921,658</u>	<u>3,921,658</u>
Total Resources	<u>\$ 2,801,321</u>	<u>\$ 3,921,658</u>	<u>\$ 3,921,658</u>	<u>\$ 4,173,107</u>
 FTE	 <u>4.02</u>	 <u>5.00</u>	 <u>5.00</u>	 <u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 437,091	\$ 545,091	\$ 545,091	\$ 545,091
Personal Travel In State	877	8,100	8,100	8,100
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	261,286	30,900	30,900	30,900
Professional & Scientific Supplies	0	500	500	500
Other Supplies	6,111	90,502	90,000	90,000
Printing & Binding	0	15,000	15,000	15,000
Postage	3,198	2,500	2,500	2,500
Communications	3,057	0	0	0
Rentals	0	33,000	33,000	33,000
Professional & Scientific Services	3,170	51,280	51,280	51,280
Outside Services	1,134,791	1,184,950	1,184,950	1,184,950
Reimbursement to Other Agencies	3,142	1,500	1,500	1,500
ITS Reimbursements	596	0	0	0
IT Outside Services	376,076	350,000	350,000	350,000

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Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	79,860	188,786	188,786	188,786
Equipment - Non-Inventory	0	2,150	0	0
IT Equipment	87,917	120,000	120,000	120,000
Other Expense & Obligations	393,048	4,950	7,602	7,602
State Aid	11,102	1,026,000	1,026,000	1,026,000
Balance Carry Forward (Funds)	0	251,449	251,449	502,898
Total Disposition of Resources	<u>\$ 2,801,321</u>	<u>\$ 3,921,658</u>	<u>\$ 3,921,658</u>	<u>\$ 4,173,107</u>